

**GENERAL FUND**  
**Current Month and Fiscal Year to Date Comparison**  
*(In Millions)*

|                                       | <b>Month of March</b> |                     | <b>Fiscal Year to Date</b> |                      |
|---------------------------------------|-----------------------|---------------------|----------------------------|----------------------|
|                                       | <b>2001</b>           | <b>2000</b>         | <b>2001</b>                | <b>2000</b>          |
| <b>Beginning Book Balance</b>         | \$ 91.485             | \$ 449.576          | \$ 556.417                 | \$ 589.113           |
| Cash Revenue                          | 1,018.731             | 920.590             | 10,535.545                 | 9,972.536            |
| Other Cash Receipts                   | 49.511                | 56.805              | 774.326                    | 902.603              |
| <b>Total Cash Receipts</b>            | <u>\$ 1,068.242</u>   | <u>\$ 977.395</u>   | <u>\$ 11,309.871</u>       | <u>\$ 10,875.139</u> |
| <b>Total Cash Disbursements</b>       | <u>\$ 1,359.332</u>   | <u>\$ 1,243.169</u> | <u>\$ 12,065.893</u>       | <u>\$ 11,280.450</u> |
| <b>Ending Book Balance</b>            | <u>\$ (199.605)</u>   | <u>\$ 183.802</u>   | <u>\$ (199.605)</u>        | <u>\$ 183.802</u>    |
| <b>Cash Revenue</b>                   |                       |                     |                            |                      |
| Bond Retirement & Interest            | \$ (0.613)            | \$ (0.465)          | \$ (4.593)                 | \$ (1.657)           |
| Secretary of State                    | 1.417                 | 1.381               | 11.707                     | 11.132               |
| Washington State Lottery Commission   | 6.992                 | 9.134               | 95.095                     | 67.192               |
| <b>Department of Revenue:</b>         |                       |                     |                            |                      |
| Retail Sales Tax                      | 358.969               | 343.538             | 4,186.089                  | 4,035.839            |
| Business & Occupation Tax             | 147.855               | 98.040              | 1,478.112                  | 1,324.070            |
| Compensating Tax                      | 21.550                | 31.169              | 298.033                    | 290.490              |
| Cigarette Tax                         | 5.439                 | 5.311               | 51.164                     | 48.535               |
| Public Utility Tax                    | 25.646                | 18.509              | 189.169                    | 181.119              |
| Various Other Revenue                 | 32.483                | 27.983              | 286.903                    | 200.222              |
| Insurance Commission                  | 15.994                | 1.737               | 113.256                    | 112.464              |
| Horse Racing Commission               | .....                 | .....               | .....                      | .....                |
| Liquor Control Board                  | 6.849                 | 5.124               | 22.910                     | 17.283               |
| <b>Department of Licensing:</b>       |                       |                     |                            |                      |
| Motor Vehicle Excise Tax              | 0.000                 | 0.002               | 0.002                      | 0.222                |
| Excise Tax - Other                    | 0.025                 | 0.031               | 0.193                      | 2.980                |
| Various Other Revenue                 | 0.636                 | 0.528               | 7.424                      | 7.338                |
| Department of Social & Health Service | 19.624                | 27.385              | 89.918                     | 159.005              |
| Universities & Colleges               | 0.054                 | 1.032               | 1.800                      | 1.216                |
| Treasurer's Transfers                 | (30.618)              | (41.438)            | (52.867)                   | (68.512)             |
| <b>Counties:</b>                      |                       |                     |                            |                      |
| Property Tax                          | 14.112                | 15.195              | 654.861                    | 647.321              |
| Real Estate Excise Tax                | 23.943                | 27.321              | 311.013                    | 320.487              |
| Various Other Revenue                 | 0.092                 | 0.102               | 0.980                      | 1.009                |
| Federal Grants-in-Aid (All Agencies)  | 358.779               | 340.603             | 2,699.576                  | 2,515.036            |
| Revenues Distributed to Local Governr | (0.133)               | (0.129)             | (3.161)                    | (4.633)              |
| Other Agencies' Cash Revenue          | 9.636                 | 8.497               | 97.961                     | 104.377              |
| <b>Total Cash Revenue</b>             | <u>\$ 1,018.731</u>   | <u>\$ 920.590</u>   | <u>\$ 10,535.545</u>       | <u>\$ 9,972.536</u>  |

Source: Agency Financial Reporting System (AFRS).